SLVM | IE0008WICO06

Sprott Silver Miners and Physical Silver UCITS ETF

Reasons to Invest

Pure play exposure

The Silver Miners ETF offers pure play exposure to silver mining companies and physical silver. Focussing on the upstream opportunity offered by silver miners complemented by physical silver exposure, could stand to benefit from the next stage of a silver bull market.

One of the world's oldest currencies

Silver has value as a precious metal investment with historically low correlation to other asset classes. Investments span coins, bars, jewellery and silverware.

Critical to Energy and Technology

Silver is a critical material that is used across a variety of advancing industries, including solar energy, AI, automotive technology and healthcare. Silver demand significantly exceeded supply in each of the last six years.

Product Objectives

Sprott Silver Miners & Physical Silver UCITS ETF (SLVM) is the only UCITS ETF to provide pure play exposure to silver miners and physical silver. Silver plays a unique role in global markets as both a precious metal and a critical industrial material, with growing demand across electronics, solar energy and other advanced applications. At the same time, silver continues to serve as a precious metal, benefiting from its monetary applications and from increased investment demand. The silver miners and physical silver ETF tracks the Nasdaq Sprott Silver Miners and Physical Silver Index (NSLVRU), which is designed to track the performance of securities in the silver industry, including silver producers, developers, explorers and physical silver.

Key Risks

The exploration and development of mineral deposits involve significant financial risks over a significant period of time, which even a combination of careful evaluation, experience and knowledge may not eliminate. Few properties which are explored are ultimately developed into producing mines. Major expenditures may be required to establish reserves by drilling and to construct mining and processing facilities at a site. Mineral exploration companies typically operate at a loss and are dependent on securing equity and/or debt financing, which might be more difficult to secure for an exploration company than for a more established counterpart. Investors' capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

Key Information

Inception Date	16.04.2026
Asset Class	Equities
Base Currency	USD
Number of Holdings	65
TER	65 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$935,974
Income Treatment	Accumulating
SFDR Classification	Article 6

Index

Index	Nasdaq Sprott Silver Miners & Physical Silver Index
Rebalance Frequency	Quarterly
Index Ticker	NSLVRUN

Fund Structure

UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

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Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	SLVM LN	SLVM.L	BRBPYD3	$	17.04.2026
LSE	SLVG LN	SLVG.L	BRBPYL1	£	17.04.2026
Xetra	SLVM GY	SLVMG.DE	BV6PWV0	€	17.04.2026
Borsa Italiana	SLVM IM	SLVM.MI	BV6PWW1	€	17.04.2026

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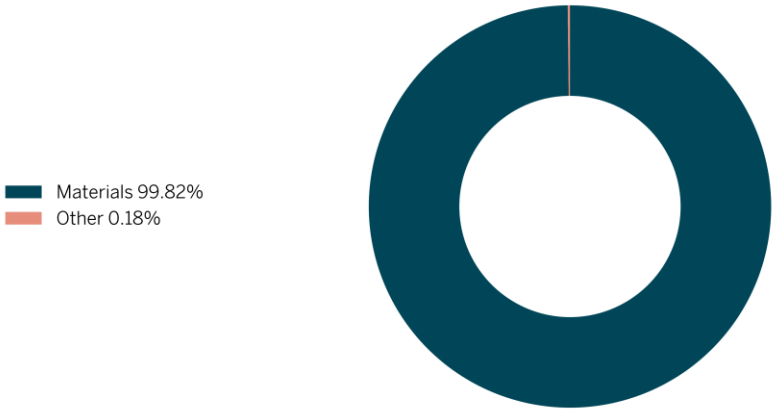
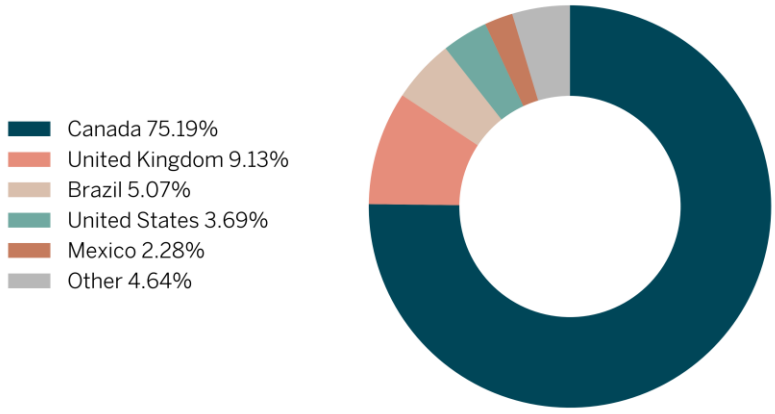
Holdings Breakdown

Top 10 Holdings	Weight
SPROTT PHYSICAL SILVER	15.99%
FIRST MAJESTIC SILVER CORP	12.76%
ENDEAVOUR SILVER CORP	8.82%
AYA GOLD & SILVER INC	8.48%
ABRASILVER RESOURCE CORP	6.00%
SILVERCORP METALS INC	5.65%
WHEATON PRECIOUS METALS CORP	5.07%
VIZSLA SILVER CORP	4.83%
AMERICAS GOLD & SILVER	3.83%
NEW PACIFIC METALS CORP	2.44%
Sum of Top 10	**73.87%**

Sector Breakdown



Regional Exposure



Partner

Sprott

Sprott Asset Management LP ("SAM") is a fully owned subsidiary of Sprott Inc. ("Sprott"). Sprott is a global asset manager providing clients with access to highly differentiated precious metals and critical materials investment strategies. We are specialists; we believe our in-depth knowledge, experience and relationships separate us from the generalists. Sprott's specialized investment products include innovative physical bullion and commodity trusts, managed equities and mining ETFs. Sprott has offices in Toronto, New York, Connecticut and California and the company's common shares are listed on the New York Stock Exchange and the Toronto Stock Exchange under the symbol "SII". For more information, please visit www.sprott.com

About HANetf

HANetf is an independent exchange traded product (ETP) provider, working with asset management companies to bring differentiated, modern, and innovative exposures to European investors. Via our white-label platform, we provide a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.

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The Issuers of the Products

1. HANetf ICAV, HANetf ICAV II and Bluesphere ICAV are open-ended Irish collective asset management vehicles and are the issuers of the ETFs under the terms in the relevant Prospectuses and relevant Supplements for each ETF approved by the Central Bank of Ireland ("**CBI**") (each an "**ETF Prospectus**" and together the "**ETF Prospectuses**"). Investors should read the current version of the relevant ETF Prospectus before investing and should refer to the section of the relevant ETF Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETFs. Any decision to invest should be based on the information contained in the ETF Prospectuses.

2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the relevant Base Prospectus approved by the Central Bank of Ireland, the United Kingdom Financial Conduct Authority ("**FCA**") and the final terms of the relevant series ("**ETC Securities Documentation**") is the issuer of the precious metals and carbon EUA ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.

3. Bitwise Europe GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("**BaFin**") and the final terms ("**Cryptocurrency Prospectus**") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

4.HANetf Multi-Asset ETC Issuer plc, a public company incorporated in Jersey, issuing under the terms in the Base Prospectuses approved by the Swedish Financial Supervisory Authority (Sw. Finansinspektionen) (the "**SFSA**"), the United Kingdom Financial Conduct Authority ("**FCA**") and the final terms of the relevant series ("**Multi-Asset ETC Securities Documentation**") is the issuer of ETCs linked to and secured by various underlying assets. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the relevant Base Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.

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